



**Payment Report**  
**FY2006-07**  
**September Payment**

**\*\*\*Final\*\*\***

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**MISSOULA COUNTY**

**0583 Missoula Elem**

**District ANB:** EL: 4,848 HS: 0

**Located ANB:** 4,848

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	9,920,431.32	1,984,086.26	7,936,345.06	992,043.13
This Month's Payment - sent to Missoula County				992,043.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	731,266.00	146,253.20	585,012.80	73,126.60
This Month's Payment - sent to Missoula County				73,126.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	246,287.16	49,257.44	197,029.72	24,628.72
This Month's Payment - sent to Missoula County				24,628.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	98,899.20	19,779.84	79,119.36	9,889.92
This Month's Payment - sent to Missoula County				9,889.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	55,000.00	11,000.00	44,000.00	5,500.00
This Month's Payment - sent to Missoula County				5,500.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,727,628.87	345,525.78	1,382,103.09	172,762.89
This Month's Payment - sent to Missoula County				172,762.89

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0583 Missoula Elem**

**District ANB:** EL: 4,848 HS: 0

**Located ANB:** 4,848

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

1,277,951.26

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 4,041

**Located ANB:** 4,041

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	9,886,877.64	1,977,375.52	7,909,502.12	988,687.76
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This Month's Payment - sent to Missoula County

988,687.76

**Quality Educator (01-3111)**

ENTITLEMENT	583,544.00	116,708.80	466,835.20	58,354.40
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This Month's Payment - sent to Missoula County

58,354.40

**At Risk Student (01-3112)**

ENTITLEMENT	67,480.03	13,496.00	53,984.03	6,748.00
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This Month's Payment - sent to Missoula County

6,748.00

**Indian Education for All (01-3113)**

ENTITLEMENT	82,436.40	16,487.28	65,949.12	8,243.64
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This Month's Payment - sent to Missoula County

8,243.64

\* Entitlement has been recalculated

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**September Payment**

**\*\*\*Final\*\*\***

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**MISSOULA COUNTY**

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 4,041

**Located ANB:** 4,041

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	30,600.00	6,120.00	24,480.00	3,060.00
This Month's Payment - sent to Missoula County				3,060.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,295,749.92	259,149.98	1,036,599.94	129,574.99
This Month's Payment - sent to Missoula County				129,574.99
This Month's Payment for District				1,194,668.79

**0586 Hellgate Elem**

**District ANB:** EL: 1,196 HS: 0

**Located ANB:** 1,196

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,512,821.51	502,564.30	2,010,257.21	251,282.15
This Month's Payment - sent to Missoula County				251,282.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	166,134.00	33,226.80	132,907.20	16,613.40
This Month's Payment - sent to Missoula County				16,613.40

\* Entitlement has been recalculated

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**September Payment**

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**MISSOULA COUNTY**

**0586 Hellgate Elem**

**District ANB:** EL: 1,196 HS: 0

**Located ANB:** 1,196

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	21,426.28	4,285.26	17,141.02	2,142.63
This Month's Payment - sent to Missoula County				2,142.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	24,398.40	4,879.68	19,518.72	2,439.84
This Month's Payment - sent to Missoula County				2,439.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	9,000.00	1,800.00	7,200.00	900.00
This Month's Payment - sent to Missoula County				900.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	346,987.97	69,397.60	277,590.37	34,698.80
This Month's Payment - sent to Missoula County				34,698.80
This Month's Payment for District				308,076.82

\* Entitlement has been recalculated

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**Payment Report**  
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**September Payment**

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**MISSOULA COUNTY**

0588 Lolo Elem

**District ANB:** EL: 574 HS: 0

**Located ANB:** 574

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,242,570.70	248,514.14	994,056.56	124,257.07
This Month's Payment - sent to Missoula County				124,257.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	83,272.00	16,654.40	66,617.60	8,327.20
This Month's Payment - sent to Missoula County				8,327.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	12,420.21	2,484.04	9,936.17	1,242.02
This Month's Payment - sent to Missoula County				1,242.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	11,709.60	2,341.92	9,367.68	1,170.96
This Month's Payment - sent to Missoula County				1,170.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	240.00	960.00	120.00
This Month's Payment - sent to Missoula County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	122,849.32	24,569.86	98,279.46	12,284.93
This Month's Payment - sent to Missoula County				12,284.93

\* Entitlement has been recalculated

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<b>32</b>		<b>MISSOULA COUNTY</b>			
		<b>0588 Lolo Elem</b>	<b>District ANB:</b>	EL: 574 HS: 0	
			<b>Located ANB:</b>	574	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					147,402.18
		<b>0589 Potomac Elem</b>	<b>District ANB:</b>	EL: 104 HS: 0	
			<b>Located ANB:</b>	104	
		<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		261,457.55	52,291.52	209,166.03	26,145.76
This Month's Payment - sent to Missoula County					26,145.76
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		22,162.00	4,432.40	17,729.60	2,216.20
This Month's Payment - sent to Missoula County					2,216.20
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		6,074.99	1,215.00	4,859.99	607.50
This Month's Payment - sent to Missoula County					607.50
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		2,121.60	424.32	1,697.28	212.16
This Month's Payment - sent to Missoula County					212.16

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0589 Potomac Elem**

**District ANB:** EL: 104 HS: 0

**Located ANB:** 104

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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**Special Education (01-3115)**

ENTITLEMENT	21,557.48	4,311.50	17,245.98	2,155.75
This Month's Payment - sent to Missoula County				2,155.75
This Month's Payment for District				31,337.37

**0590 Bonner Elem**

**District ANB:** EL: 376 HS: 0

**Located ANB:** 376

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	826,894.54	165,378.90	661,515.64	82,689.45
This Month's Payment - sent to Missoula County				82,689.45

**Quality Educator (01-3111)**

ENTITLEMENT	59,360.00	11,872.00	47,488.00	5,936.00
This Month's Payment - sent to Missoula County				5,936.00

**At Risk Student (01-3112)**

ENTITLEMENT	7,712.97	1,542.60	6,170.37	771.30
This Month's Payment - sent to Missoula County				771.30

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0590 Bonner Elem**

**District ANB:** EL: 376 HS: 0

**Located ANB:** 376

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,670.40	1,534.08	6,136.32	767.04
This Month's Payment - sent to Missoula County				767.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Missoula County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	111,945.49	22,389.10	89,556.39	11,194.55
This Month's Payment - sent to Missoula County				11,194.55
This Month's Payment for District				101,458.34

**0591 Woodman Elem**

**District ANB:** EL: 33 HS: 0

**Located ANB:** 33

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	101,894.29	20,378.86	81,515.43	10,189.43
This Month's Payment - sent to Missoula County				10,189.43

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0591 Woodman Elem

**District ANB:** EL: 33 HS: 0

**Located ANB:** 33

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	8,478.00	1,695.60	6,782.40	847.80
This Month's Payment - sent to Missoula County				847.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	460.18	92.04	368.14	46.02
This Month's Payment - sent to Missoula County				46.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	673.20	134.64	538.56	67.32
This Month's Payment - sent to Missoula County				67.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,551.32	1,910.26	7,641.06	955.13
This Month's Payment - sent to Missoula County				955.13
This Month's Payment for District				12,105.70

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0592 DeSmet Elem

**District ANB:** EL: 150 HS: 0

**Located ANB:** 150

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	348,378.45	69,675.70	278,702.75	34,837.85
This Month's Payment - sent to Missoula County				34,837.85
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	30,618.00	6,123.60	24,494.40	3,061.80
This Month's Payment - sent to Missoula County				3,061.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,743.12	2,148.62	8,594.50	1,074.31
This Month's Payment - sent to Missoula County				1,074.31
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,060.00	612.00	2,448.00	306.00
This Month's Payment - sent to Missoula County				306.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,000.00	600.00	2,400.00	300.00
This Month's Payment - sent to Missoula County				300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,439.51	6,087.90	24,351.61	3,043.95
This Month's Payment - sent to Missoula County				3,043.95

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0592 DeSmet Elem**

**District ANB:** EL: 150 HS: 0

**Located ANB:** 150

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

42,623.91

**0593 Target Range Elem**

**District ANB:** EL: 397 HS: 0

**Located ANB:** 397

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	883,709.47	176,741.90	706,967.57	88,370.95
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This Month's Payment - sent to Missoula County

88,370.95

**Quality Educator (01-3111)**

ENTITLEMENT	57,944.00	11,588.80	46,355.20	5,794.40
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This Month's Payment - sent to Missoula County

5,794.40

**At Risk Student (01-3112)**

ENTITLEMENT	1,621.87	324.38	1,297.49	162.19
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This Month's Payment - sent to Missoula County

162.19

**Indian Education for All (01-3113)**

ENTITLEMENT	8,098.80	1,619.76	6,479.04	809.88
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This Month's Payment - sent to Missoula County

809.88

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0593 Target Range Elem**

**District ANB:** EL: 397 HS: 0

**Located ANB:** 397

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,800.00	560.00	2,240.00	280.00
This Month's Payment - sent to Missoula County				280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	107,314.11	21,462.82	85,851.29	10,731.41
This Month's Payment - sent to Missoula County				10,731.41
This Month's Payment for District				106,148.83

**0594 Sunset Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	41,119.53	8,223.90	32,895.63	4,111.95
This Month's Payment - sent to Missoula County				4,111.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,138.00	827.60	3,310.40	413.80
This Month's Payment - sent to Missoula County				413.80

\* Entitlement has been recalculated

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**September Payment**

**\*\*\*Final\*\*\***

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**MISSOULA COUNTY**

**0594 Sunset Elem**

**District ANB:** EL: 16 HS: 0

**Located ANB:** 16

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	326.40	65.28	261.12	32.64
This Month's Payment - sent to Missoula County				32.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Missoula County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,293.12	458.62	1,834.50	229.31
This Month's Payment - sent to Missoula County				229.31
This Month's Payment for District				4,827.70

**0595 Clinton Elem**

**District ANB:** EL: 184 HS: 0

**Located ANB:** 184

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	422,255.97	84,451.20	337,804.77	42,225.60
This Month's Payment - sent to Missoula County				42,225.60

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0595 Clinton Elem

**District ANB:** EL: 184 HS: 0

**Located ANB:** 184

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	36,366.00	7,273.20	29,092.80	3,636.60
This Month's Payment - sent to Missoula County				3,636.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,728.80	2,145.76	8,583.04	1,072.88
This Month's Payment - sent to Missoula County				1,072.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,753.60	750.72	3,002.88	375.36
This Month's Payment - sent to Missoula County				375.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Missoula County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	43,837.98	8,767.60	35,070.38	4,383.80
This Month's Payment - sent to Missoula County				4,383.80
This Month's Payment for District				51,774.24

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

0596 Swan Valley Elem

**District ANB:** EL: 40 HS: 0

**Located ANB:** 40

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	123,671.36	24,734.28	98,937.08	12,367.14
This Month's Payment - sent to Missoula County				12,367.14
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	9,066.00	1,813.20	7,252.80	906.60
This Month's Payment - sent to Missoula County				906.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,198.89	239.78	959.11	119.89
This Month's Payment - sent to Missoula County				119.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	816.00	163.20	652.80	81.60
This Month's Payment - sent to Missoula County				81.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,461.60	2,092.32	8,369.28	1,046.16
This Month's Payment - sent to Missoula County				1,046.16
This Month's Payment for District				14,521.39

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0597 Seeley Lake Elem**

**District ANB:** EL: 196 HS: 0

**Located ANB:** 196

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	453,292.99	90,658.60	362,634.39	45,329.30
This Month's Payment - sent to Missoula County				45,329.30
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	30,578.00	6,115.60	24,462.40	3,057.80
This Month's Payment - sent to Missoula County				3,057.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,258.18	1,051.64	4,206.54	525.82
This Month's Payment - sent to Missoula County				525.82
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,998.40	799.68	3,198.72	399.84
This Month's Payment - sent to Missoula County				399.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,831.48	7,566.30	30,265.18	3,783.15
This Month's Payment - sent to Missoula County				3,783.15
This Month's Payment for District				53,095.91

\* Entitlement has been recalculated

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**MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**

**District ANB:** EL: 823 HS: 420

**Located ANB:** 1,243

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,923,027.92	584,605.58	2,338,422.34	292,302.79
This Month's Payment - sent to Missoula County				292,302.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	188,212.00	37,642.40	150,569.60	18,821.20
This Month's Payment - sent to Missoula County				18,821.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,781.78	356.36	1,425.42	178.18
This Month's Payment - sent to Missoula County				178.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	25,357.20	5,071.44	20,285.76	2,535.72
This Month's Payment - sent to Missoula County				2,535.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,200.00	1,240.00	4,960.00	620.00
This Month's Payment - sent to Missoula County				620.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	257,154.47	51,430.90	205,723.57	25,715.45
This Month's Payment - sent to Missoula County				25,715.45

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2006-07**  
**September Payment**

**\*\*\*Final\*\*\***

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**MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**

**District ANB:** EL: 823 HS: 420

**Located ANB:** 1,243

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

340,173.34

**9698 Missoula Area Coop**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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**Quality Educator (82-3234)**

ENTITLEMENT	34,000.00	6,800.00	27,200.00	3,400.00
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This Month's Payment - sent to Missoula County

3,400.00

**Special Education (82-3233)**

ENTITLEMENT	299,299.10	59,859.82	239,439.28	29,929.91
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This Month's Payment - sent to Missoula County

29,929.91

This Month's Payment for District

33,329.91

\* Entitlement has been recalculated

Office of Public Instruction

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